

RESOLUTION NO. 2023-33

**BOARD OF COUNTY COMMISSIONERS
OF THE
COUNTY OF SUMMIT
STATE OF COLORADO**

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2023

WHEREAS, certain funds of the County have received, during fiscal year 2023, revenues which were not anticipated or not assured at the time of adoption of the 2023 Summit County budget, and/or certain funds have unappropriated surplus in 2023 and the Board of County Commissioners deems it appropriate to authorize the expenditure of these revenues or funds;

WHEREAS, this Resolution was noticed in a newspaper of general circulation in Summit County, and considered at a public meeting, as provided by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO, as follows:

Section 1. A supplemental budget and appropriation for Summit County for fiscal year 2023 is hereby approved and adopted, with the specific fund expending the monies, the amount of the supplemental budget and appropriation, the source of revenue, and the purpose of the budget and appropriation being as follows:

| | | | |
|-----------------------------|---------------------------|----------------------------------|---------------------|
| | General Fund | | |
| Sheriff SMART-Grant Revenue | \$ 21,000 | Sheriff SMART-Cap. Outlay Exp. | \$ 63,700 |
| Fund Balance | 704,902 | Sheriff SMART-Grant Expense | 21,000 |
| | | Sr. Comm. Center-Capital Outlay | 29,000 |
| | | Youth & Family-Donation Exp. | 11,883 |
| | | Mental Health-Special Proj. Exp. | 9,000 |
| | | Animal Control-Spay/Neuter Exp. | 21,998 |
| | | Animal Control-Donation Exp. | 444,798 |
| | | Animal Control-Humane Ed. Exp. | 3,873 |
| | | Animal Control-On Call Pay | 7,545 |
| | | Nicotine-Prof. Assist. Expense | 60,668 |
| | | Clerk & Recorder-Grant Exp. | 52,487 |
| TOTAL | <u>\$ 725,902</u> | | <u>\$ 725,902</u> |
| | Transit Fund | | |
| Fund Balance | \$ 130,000 | Maint. Contracts Exp. | \$ 130,000 |
| TOTAL | <u>\$ 130,000</u> | | <u>\$ 130,000</u> |
| | Capital Expenditures Fund | | |
| Grant Revenue | \$ 18,000 | Equip. Exp. Tyler Software | \$ 179,000 |
| Fund Balance | 6,925,137 | Equip. Exp. Sheriff-Ford Ranger | 32,900 |
| | | Spec. Projs. Facilities | 354,400 |
| | | Equip. Exp. Sheriff-Vehicle | 16,675 |
| | | Capital Outlay-Mgr.-House | 733,000 |
| | | Comp.HW/SW Exp. | 154,735 |
| | | Software Lisc.Exp. | 21,214 |
| | | Equip. Exp. Jail ADA/Ligature | 160,000 |
| | | Spec. Projs. Facilities | 32,000 |
| | | Equip. Elections | 18,000 |
| | | Construction-Search & Rescue | 2,037,500 |
| | | Construction-N. Branch Library, | 3,203,713 |
| | | Emergency Services, Noise | |
| | | Mitigation | |
| TOTAL | <u>\$ 6,943,137</u> | | <u>\$ 6,943,137</u> |

| | | | |
|--------------|------------------------|-----------------------|------------|
| | Solid Waste Fund | | |
| Fund Balance | \$ 179,000 | Machinery & Equipment | \$ 179,000 |
| TOTAL | \$ 179,000 | TOTAL | \$ 179,000 |
| | E911 Fund | | |
| Fund Balance | \$ 315,000 | Capital Outlay | \$ 315,000 |
| TOTAL | \$ 315,000 | TOTAL | \$ 315,000 |
| | Snake River Sewer Fund | | |
| Fund Balance | \$ 20,000 | Capital Outlay | \$ 20,000 |
| TOTAL | \$ 20,000 | TOTAL | \$ 20,000 |
| | Open Space Fund | | |
| Fund Balance | \$ 3,000 | OS Operating Exps. | \$ 3,000 |
| TOTAL | \$ 3,000 | TOTAL | \$ 3,000 |

Section 2. A certified copy of this resolution shall be filed with the Division of Local Government in the Department of Local Affairs.

ADOPTED THIS 25TH DAY OF APRIL, 2023.



COUNTY OF SUMMIT
STATE OF COLORADO
BY AND THROUGH ITS
BOARD OF COUNTY COMMISSIONERS


 Joshua Blanchard, Chair

ATTEST:

 Taryn Power, Clerk & Recorder